

Campaign Finance Report

AZ FRATERNAL ORDER OF POLICE PAC Committee #: 1597

Treasurer: SMITH, RANDY 10667 E 38th PI, Yuma, AZ 85365

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2000 Post-Primary Election Report

Election Cycle: 1999-2000

Date Filed: October 3, 2000

Reporting Period: August 24, 2000-October 2, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$459.20
Total Cash Receipts this Reporting Period: \$153.00
Total Cash Disbursements this Reporting Period: \$508.20
Cash Balance at End of Reporting Period: \$104.00

Report ID: 33845

Covers 08/24/2000 to 10/02/2000 Filed on 10/03/2000

Summary of Activity

| Income | Schedule | This Period | | | Total to Data |
|--|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | Total to Date |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$3,106.50 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$153.00 | \$0.00 | \$153.00 | \$4,397.50 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$700.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$153.00 | \$0.00 | \$153.00 | \$8,204.00 |

| Expenditures | Schedule | This Period | | | Total to Data | |
|---|----------|-------------|--------|----------|---------------|--|
| | | Cash | Other | Total | Total to Date | |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Other Expenses | E4 | \$508.20 | \$0.00 | \$508.20 | \$10,682.82 | |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Expenditures | | \$508.20 | \$0.00 | \$508.20 | \$10,682.82 | |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 | |
| Total Cash Disbursed | | \$508.20 | | | | |

Covers 08/24/2000 to 10/02/2000

Schedule C5 - Contributions of \$25 or less (small)

| Scriedule Co | - Contributions of \$25 or less (small) | Date | Amount | Cycle To Date |
|-------------------------|---|------------|----------|---------------|
| Name: N | Multiple Contributors | 09/30/2000 | \$153.00 | \$4,397.50 |
| Address: | | | Cash | |
| Memo: T | OTAL FROM 8/24/00 - 10/2/00 | | | |
| Total of Small Contribu | utions | | \$153.00 | |
| Total of Refunds Giver | 1 | | \$0.00 | |
| Net Total of Small Con | ntributions | | \$153.00 | |
| | | | | |

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Filed on 10/03/2000

Schedule E4 - Other expenses

| Schedule E4 - Other expenses | | Date | Amount | Cycle To Date |
|---|--|------------|----------|---------------|
| Name: | ALLEN, CAROLYN | 09/12/2000 | \$100.00 | \$100.00 |
| Address: | 7499 E Timberlane Ct, Scottsdale, AZ 85258 | | Cash | |
| Occupation: | STATE REP. | | | |
| Memo: | CONTRIBUTION ID# 1998-91306 | | | |
| Name: | DEMOCRATIC PARTY | 09/12/2000 | \$100.00 | \$100.00 |
| Address: | UNK, UNK, AZ 00000 | | Cash | |
| Memo: | CONTRIBUTION | | | |
| Name: | GARDNER, MIKE | 09/12/2000 | \$100.00 | \$100.00 |
| Address: | 810 W Diamond Dr, Tempe, AZ 85283 | | Cash | |
| Occupation: | STATE REP. | | | |
| Memo: | CONTRIBUTION ID# 0000-91060 | | | |
| Name: | TULLY, STEVE | 09/12/2000 | \$100.00 | \$200.00 |
| Address: | UNK, UNK, AZ 00000 | | Cash | |
| Memo: | CONTRIBUTION | | | |
| Name: | VOSS, ROBERTA | 09/12/2000 | \$100.00 | \$200.00 |
| Address: | 4644 W Continental Dr, Glendale, AZ 85308 | | Cash | |
| Occupation: | STATE REP. | | | |
| Memo: | CONTRIBUTION ID# 2000-91502 | | | |
| Name: | BANK ONE | 09/14/2000 | \$8.20 | \$377.82 |
| Address: | PO Box 71, , Phoenix, AZ 85001 | | Cash | |
| Memo: | BANK SERVICE CHARGE | | | |
| Total of Other Expenses | | \$508.20 | | |
| Total of Refunds, Rebates, and Credits Received | | \$0.00 | | |
| Net Total of Other Expenses | | | \$508.20 | |
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